

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Feb 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

3-14-21
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Debtor

Case No. 19-70130-JAD

Reporting Period: Feb. 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
Comm ad PA	150.00	
payment to IRS	200.00	
School Tax	39.20	
	389.20	
<u>Other Ordinary Disbursements</u>		
Credit Card	82.00	
<u>Other Reorganization Expenses</u>		

Debtor

Case No. 19-70130-JAD

Reporting Period: Feb. 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1803.22	19,234.66
RECEIPTS		
Wages (Net)	6695.38	148,389.14
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	6695.38	159,665.70
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2714.92	42,657.34
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1316.21	24,181.30
Insurance	814.52	6527.44
Auto Expense	707.37	15,641.56
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	0	375.00
Household Expenses	0	3972.43
Charitable Contributions	806.22	27,698.65
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	29.40
Taxes - Other (attach schedule)	0	0
Travel and Entertainment	389.20	5708.83
Gifts	0	184.09
Other (attach schedule)	0	0
Total Ordinary Disbursements	82.00	2131.05
REORGANIZATION ITEMS:	6830.44	154,110.47
Professional Fees	0	0
U. S. Trustee Fees	0	0
Other Reorganization Expenses (attach schedule)	0	4025.00
Total Reorganization Items	0	4025.00
Total Disbursements (Ordinary + Reorganization)	6830.44	158,135.52
Net Cash Flow (Total Receipts - Total Disbursements)	-135.06	1530.13
Cash - End of Month (Must equal reconciled bank statement)	1668.16	29,559.98

FORM MOR-1(INDV)

(9/99)

Debtor

Case No. 19-70130-JAD

Reporting Period: Feb. 2021

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: Feb 2021

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/2/2021	891724 POS PUR 03/02 08:58 SHEETZ 0023 EVERETT PA 08081001 891724 ~5542	Fuel			(\$36.34)	\$1,180.48
3/2/2021	Check	UNCATEGORIZED	0000000777		(\$39.20)	\$1,216.82
3/1/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$1,256.02
3/1/2021	Check	UNCATEGORIZED	0000000774		(\$306.28)	\$1,305.51
2/26/2021	West Penn Power CHECK PYMT 0775	UNCATEGORIZED			(\$453.13)	\$1,611.79
2/25/2021	778210 POS PUR 02/24 18:08 SHEETZ 0577 HUNTINGDON PA 22836101 778210 ~5542	Fuel			(\$40.76)	\$2,064.92
2/25/2021	Check	UNCATEGORIZED	0000000776		(\$401.09)	\$2,105.68
2/24/2021	Check	UNCATEGORIZED	0000000771		(\$2,714.92)	\$2,506.77
2/23/2021	4235 ATM WTD 02/23 07:19 FIRST NAT BANK EVERETTE PA FN110805 004235 ~6011	ATM			(\$150.00)	\$5,221.69
2/23/2021	ACHIVR VISB BILL PYMNT 8433710	UNCATEGORIZED			(\$597.50)	\$5,371.69
2/22/2021	0046 POS PUR 02/20 13:40 BEDFORD TRUE VAL BEDFORD PA 00005087 000046 ~5251	Misc. Service Providers			(\$11.65)	\$5,969.19
2/22/2021	10010 POS PUR 02/19 02:23 BEST WAY PIZZA H HUNTINGDON PA 75656840 01001~5812	Restaurants			(\$20.84)	\$5,980.84
2/22/2021	20009 POS PUR 02/20 06:38 MORRAL FARM SUPP EVERETT PA V6125177 020009 ~5499	Food			(\$42.99)	\$6,001.68
2/22/2021	428355 POS PUR 02/20 11:20 SHEETZ 0028 BEDFORD PA 08081501 428355 ~5542	Fuel			(\$44.10)	\$6,044.67
2/22/2021	CenturyLink SPEEDPAY XXXXX4159	UNCATEGORIZED			(\$69.53)	\$6,088.77
2/22/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$6,158.30
2/19/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$6,233.30
2/18/2021	738099 PIN PUR 02/17 18:28 SHEETZ 0577 HUNTINGDON PA 22836101 738099 ~5541	Fuel			(\$1.99)	\$2,885.61
2/18/2021	67366 POS PUR 02/17 12:27 THE MEDICINE SHO HUNTINGDON PA 49767366 06736~5912	Nursing/Personal Care			(\$2.25)	\$2,887.60

3/9/2021

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Filed 03/16/21 Entered 03/16/21 10:35:56

Desc Main

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
2/5/2021	Check	UNCATEGORIZED	0000000766		(\$150.00)	\$4,847.41
2/5/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$4,997.41
2/3/2021	Check	UNCATEGORIZED	0000000111		(\$47.00)	\$1,649.72
2/3/2021	West Penn Power CHECK PYMT 0769	UNCATEGORIZED			(\$181.18)	\$1,696.72
2/2/2021	CenturyLink1319 BILL PYMT 770	UNCATEGORIZED			(\$54.53)	\$1,877.88
2/2/2021	68496 RECURRING 01/31 07:51 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 068~4899	Cable, Satellite, and Ot...			(\$169.56)	\$1,932.41
2/2/2021	Check	UNCATEGORIZED	0000000767		(\$506.28)	\$2,101.97
2/1/2021	820184 POS PUR 01/30 08:34 SHEETZ 0577 HUNTINGDON PA 22836101 820184 ~5542	Fuel			(\$37.31)	\$2,608.25
2/1/2021	301144 POS PUR 02/01 07:08 SHEETZ 0023 EVERETT PA 08081001 301144 ~5542	Fuel			(\$50.00)	\$2,645.56
1/29/2021	Check	UNCATEGORIZED	0000000768		(\$401.09)	\$2,695.56
1/27/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,096.65
1/26/2021	Check	UNCATEGORIZED	0000000764		(\$150.00)	\$3,146.14
1/26/2021	3475 ATM WTD 01/25 19:18 FIRST NAT BANK EVERETTE PA FN110805 003475 ~6011	ATM			(\$200.00)	\$3,296.14
1/25/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,496.14
1/25/2021	VERIZON FINANCIA PAYMENTS 0755	UNCATEGORIZED			(\$622.52)	\$3,571.14
1/22/2021	22985 POS PUR 01/22 09:55 SHEETZ ECOMMER00 814- 9475310 PA 928 022985 ~5541	Fuel			(\$9.15)	\$4,193.66
1/22/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,877.86		\$4,202.81
1/21/2021	580179 POS PUR 01/20 18:22 SHEETZ 0577 HUNTINGDON PA 22836101 580179 ~5542	Fuel			(\$35.20)	\$324.95
1/21/2021	Check	UNCATEGORIZED	0000000759		(\$200.00)	\$360.15
1/21/2021	Check	UNCATEGORIZED	0000000758		(\$2,514.92)	\$560.15
1/20/2021	40010 POS PUR 01/19 13:51 BEST WAY PIZZA H HOPEWELL PA 77010291 040010 ~5812	Restaurants			(\$5.49)	\$3,075.07